

House File 2526

H-8470

1 Amend House File 2526 as follows:

2 1. Page 2, after line 24 by inserting:

3 <4. a. The department on aging shall establish and
4 enforce procedures relating to expenditure of state and
5 federal funds by area agencies on aging that require
6 compliance with both state and federal laws, rules, and
7 regulations, including but not limited to all of the
8 following:

9 (1) Requiring that expenditures are incurred only
10 for goods or services received or performed prior to
11 the end of the fiscal period designated for use of the
12 funds.

13 (2) Prohibiting prepayment for goods or services
14 not received or performed prior to the end of the
15 fiscal period designated for use of the funds.

16 (3) Prohibiting the prepayment for goods or
17 services not defined specifically by good or service,
18 time period, or recipient.

19 (4) Prohibiting the establishment of accounts from
20 which future goods or services which are not defined
21 specifically by good or service, time period, or
22 recipient, may be purchased.

23 b. The procedures shall provide that if any funds
24 are expended in a manner that is not in compliance with
25 the procedures and applicable federal and state laws,
26 rules, and regulations, and are subsequently subject
27 to repayment, the area agency on aging expending such
28 funds in contravention of such procedures, laws, rules
29 and regulations, not the state, shall be liable for
30 such repayment.>

L. MILLER of Scott